

2008 PAYMENT SCHEDULE

January 1, 2008 through December 31, 2008

SELECT DATES

PAYMENT TYPE

Jan. 02, 2008	2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Jan. 9, 2008	2007 PY Weekly LIHEAP Direct Payment Run 2006 PY Weekly LIHEAP Direct Payment Run
Jan. 16, 2008	2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Jan. 23, 2008	2008 PY Weekly LIHEAP Direct Payment Run 2007 PY Weekly LIHEAP Direct Payment Run 2006 PY Weekly LIHEAP Direct Payment Run
Jan. 30, 2008	2008 PY LIHEAP, Direct Payment run 2008 PY LIHEAP, SCO Payment Run 2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Feb. 06, 2008	2008 PY Weekly LIHEAP Direct Payment Run 2007 PY Weekly LIHEAP Direct Payment Run 2006 PY Weekly LIHEAP Direct Payment Run
Feb. 13, 2008	2008 PY LIHEAP, Direct Payment run 2008 PY LIHEAP, SCO Payment Run 2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Feb. 20, 2008	2008 PY Weekly LIHEAP Direct Payment Run 2007 PY Weekly LIHEAP Direct Payment Run 2006 PY Weekly LIHEAP Direct Payment Run

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Feb. 27, 2008	2008 PY LIHEAP, Direct Payment run 2008 PY LIHEAP, SCO Payment Run 2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Mar. 05, 2008	2008 PY Weekly LIHEAP Direct Payment Run 2007 PY Weekly LIHEAP Direct Payment Run 2006 PY Weekly LIHEAP Direct Payment Run
Mar. 12, 2008	2008 PY LIHEAP, Direct Payment run 2008 PY LIHEAP, SCO Payment Run 2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Mar. 19, 2008	2008 PY Weekly LIHEAP Direct Payment Run 2007 PY Weekly LIHEAP Direct Payment Run 2006 PY Weekly LIHEAP Direct Payment Run
Mar. 26, 2008	2008 PY LIHEAP, Direct Payment run 2008 PY LIHEAP, SCO Payment Run 2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Apr. 02, 2008	2008 PY Weekly LIHEAP Direct Payment Run 2007PY Weekly LIHEAP Direct Payment Run
Apr. 09, 2008	2008 PY LIHEAP, Direct Payment run 2008 PY LIHEAP, SCO Payment Run 2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Apr. 16, 2008	2008 PY Weekly LIHEAP Direct Payment Run 2007 PY Weekly LIHEAP Direct Payment Run
Apr. 23, 2008	2008 PY LIHEAP, Direct Payment run 2008 PY LIHEAP, SCO Payment Run 2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run

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Apr. 30, 2008	2008 PY Weekly LIHEAP Direct Payment Run 2007 PY Weekly LIHEAP Direct Payment Run
May 07, 2008	2008 PY LIHEAP, Direct Payment run 2008 PY LIHEAP, SCO Payment Run 2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
May 14, 2008	2008 PY Weekly LIHEAP Direct Payment Run 2007 PY Weekly LIHEAP Direct Payment Run
May 21, 2008	2008 PY LIHEAP, Direct Payment run 2008 PY LIHEAP, SCO Payment Run 2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
May 28, 2008	2008 PY Weekly LIHEAP Direct Payment Run 2007 PY Weekly LIHEAP Direct Payment Run
Jun. 04, 2008	2008 PY LIHEAP, Direct Payment run 2008 PY LIHEAP, SCO Payment Run 2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Jun. 11, 2008	2008 PY Weekly LIHEAP Direct Payment Run 2007 PY Weekly LIHEAP Direct Payment Run
Jun. 18, 2008	2008 PY LIHEAP, Direct Payment run 2008 PY LIHEAP, SCO Payment Run 2007 PY LIHEAP, Direct Payment Run 2007 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Jun. 25, 2008	2008 PY Weekly LIHEAP Direct Payment Run 2007 PY Weekly LIHEAP Direct Payment Run
July 02, 2008	2008 PY LIHEAP, Direct Payment Run 2008 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
July 09, 2008	2008 PY Weekly LIHEAP Direct Payment Run

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July 16, 2008	2008 PY LIHEAP, Direct Payment Run 2008 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
July 23, 2008	2008 PY Weekly LIHEAP Direct Payment Run
July 30, 2008	2008 PY LIHEAP, Direct Payment Run 2008 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Aug. 06, 2008	2008 PY Weekly LIHEAP Direct Payment Run
Aug. 13, 2008	2008 PY LIHEAP, Direct Payment Run 2008 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Aug. 20, 2008	2008 PY Weekly LIHEAP Direct Payment Run
Aug. 27, 2008	2008 PY LIHEAP, Direct Payment Run 2008 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Sept. 03, 2008	2008 PY Weekly LIHEAP Direct Payment Run
Sept. 10, 2008	2008 PY LIHEAP, Direct Payment run 2008 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment Run 2006 PY LIHEAP, SCO Payment Run
Sept. 17, 2008	2008 PY Weekly LIHEAP Direct Payment Run
Sept. 24, 2008	2008 PY LIHEAP, Direct Payment Run 2008 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Oct. 01, 2008	2008 PY Weekly LIHEAP Direct Payment Run
Oct. 08, 2008	2008 PY LIHEAP, Direct Payment Run 2008 PY LIHEAP, SCO Payment Run
Oct. 15, 2008	2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Oct. 22, 2008	2008 PY Weekly LIHEAP Direct Payment Run

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Oct. 29, 2008	2008 PY LIHEAP, Direct Payment Run 2008 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Nov. 05, 2008	2008 PY Weekly LIHEAP Direct Payment Run
Nov. 12, 2008	2008 PY LIHEAP, Direct Payment Run 2008 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Nov. 19, 2008	2008 PY Weekly LIHEAP Direct Payment Run
Nov. 26, 2008	2008 PY LIHEAP, Direct Payment Run 2008 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Dec. 03, 2008	2008 PY Weekly LIHEAP Direct Payment Run
Dec. 10, 2008	2008 PY LIHEAP, Direct Payment Run 2008 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Dec. 17, 2008	2008 PY Weekly LIHEAP Direct Payment Run
Dec. 24, 2008	2008 PY LIHEAP, Direct Payment Run 2008 PY LIHEAP, SCO Payment Run 2006 PY LIHEAP, Direct Payment run 2006 PY LIHEAP, SCO Payment Run
Dec. 31, 2008	2008 PY Weekly LIHEAP Direct Payment Run

NOTE:

Weekly payments are generated for the following direct pay utility companies:

1. City of Redding
2. City of Riverside
3. City of Los Angeles, Department of Water & Power
4. Modesto Irrigation District
5. Pacific Gas & Electric
6. Pacific Power & Light
7. San Diego Gas & Electric
8. Sacramento Municipal Utility District
9. Southern California Edison
10. Southern California Gas
11. Turlock Irrigation District

Biweekly payments are generated for the following utility companies:

Direct Pay

1. Alameda Power & Telecom
2. Bear Valley Electric
3. Bureau of Indian Affairs
4. City of Anaheim
5. City of Azusa
6. City of Biggs
7. City of Banning
8. City of Burbank
9. City of Colton
10. City of Glendale
11. City of Gridley
12. City of Healdsburg
13. City of Lodi
14. City of Lompoc
15. City of Long Beach
16. City of Needles
17. City of Palo Alto
18. City of Pasadena
19. City of Roseville
20. City of Santa Clara
21. City of Ukiah
22. Imperial Irrigation District
23. Lassen Municipal District
24. Merced Irrigation District
25. Moreno Valley Utilities
26. Plumas-Sierra Rural Electric
27. Sierra Pacific Power Co.
28. Southwest Gas
29. Trinity County PUD

Non Direct (SCO)

1. Anza Electric Cooperative
2. City of Coalinga
3. City of Hercules
4. City of Palm Springs
5. Dept. of Water & Power, LA
6. Surprise Valley Electric
7. Truckee-Donner PUD
8. Valley Electric Association

Revised 01/03/08